
State Shared Revenues (2005 FYE)

VENDOR NAME: Gleason

RECORD # 1696

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$388.45
	4/20/2005	\$328.88
Total for Beer Tax		\$717.33

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$276.14
	8/20/2004	\$274.46
	9/20/2004	\$274.46
	10/20/2004	\$274.46
	11/20/2004	\$274.46
	12/20/2004	\$274.45
	1/20/2005	\$274.45
	2/20/2005	\$274.45
	3/20/2005	\$274.45
	4/20/2005	\$274.45
	5/20/2005	\$274.45
	6/20/2005	\$274.45
Total for City Streets and Transportation System		\$3,295.13

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$15,335.34
Total for Excise Tax		\$15,335.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Gleason

RECORD # 1696

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$713.58
7/20/2004	\$2,374.85
7/20/2004	\$384.47
8/20/2004	\$375.11
8/20/2004	\$696.21
8/20/2004	\$2,456.11
9/20/2004	\$388.88
9/20/2004	\$2,441.12
9/20/2004	\$721.75
10/20/2004	\$2,499.25
10/20/2004	\$391.75
10/20/2004	\$727.08
11/20/2004	\$372.33
11/20/2004	\$2,338.28
11/20/2004	\$691.04
12/20/2004	\$396.87
12/20/2004	\$736.59
12/20/2004	\$2,517.14
1/20/2005	\$366.32
1/20/2005	\$2,330.37
1/20/2005	\$679.88
2/20/2005	\$2,351.26
2/20/2005	\$701.43
2/20/2005	\$377.93
3/20/2005	\$704.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Gleason

RECORD # 1696

3/20/2005	\$2,403.13
3/20/2005	\$379.75
4/20/2005	\$544.23
4/20/2005	\$1,836.15
4/20/2005	\$293.22
5/20/2005	\$713.40
5/20/2005	\$384.38
5/20/2005	\$2,531.50
6/20/2005	\$2,394.16
6/20/2005	\$722.64
6/20/2005	\$389.35

Total for Gasoline and Motor Fuel Tax

\$41,326.33

Income Tax

DATE

AMOUNT

7/30/2004	\$4,724.15
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Total for Income Tax

\$4,724.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Gleason

RECORD # 1696

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$84.18
	8/20/2004	\$106.02
	9/20/2004	\$228.57
	11/20/2004	\$362.56
	12/20/2004	\$222.95
	1/20/2005	\$227.04
	2/20/2005	\$218.40
	3/20/2005	\$181.09
	6/20/2005	\$447.27
Total for Mixed Drink		\$2,078.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Gleason

RECORD # 1696

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,236.10
	8/20/2004	\$7,398.18
	9/20/2004	\$7,262.83
	10/20/2004	\$7,163.85
	11/20/2004	\$7,268.53
	12/20/2004	\$7,153.91
	1/20/2005	\$7,009.82
	2/20/2005	\$9,064.22
	3/20/2005	\$6,568.68
	4/20/2005	\$6,888.12
	5/20/2005	\$7,586.88
	6/20/2005	\$7,484.40
Total for Sales Tax		\$88,085.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Gleason

RECORD # 1696

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$17.14
8/4/2004	\$16.80
9/7/2004	\$21.66
10/6/2004	\$14.05
11/3/2004	\$24.44
12/3/2004	\$23.81
1/6/2005	\$20.95
2/3/2005	\$20.40
3/7/2005	\$14.52
4/7/2005	\$15.85
5/5/2005	\$28.50
6/7/2005	\$21.83
Total for Telecommunications Sales Tax	\$239.95

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,590.22
1/20/2005	\$2,590.22
4/20/2005	\$2,590.22
6/20/2005	\$2,590.22
Total for TVA - In Lieu of Tax	\$10,360.88
